OAHU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-SUBMIT 1 ORIGINAL AND 2 COPIES

### STATE OF HAWAII **CAMPAIGN SPENDING COMMISSION**

### **DISCLOSURE REPORT CANDIDATE COMMITTEE**



PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEROOK FOR

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:					
(a) Candidate Name:	<b>[</b>	II-TYPE OF REPO			
MANAGE Community Control	1	5 731 1/	선택적 호텔	to complete this section)	
MARK STEVEN MUSES  (b) Committee Name:	. [	liminary Primary	ــــا	Second Fourth	
(c) Mailing Address: Control of MARK MOSES	2nd Preliminary Primary Short Form 3 All 23				
92-339 Akaula street	Final Primary				
Kapolei HI 96707	Prelimir	nary General	CEIV	REPORTING PERIOD	
(d) Phone (Bus) 672-8550 (Res) 672-8550	Final El	ection Period	19/m	66 through 09/23/06	
Treasurer's	Suppler	mental	<u> </u>	06 through 07/23/06	
SECTION III-SUMMARY OF F (Complete Section IV on the Back of t	RECEIPTS ANI this Form Befor	D DISBURSEMEN e Completing This COLUMI TOTAL THIS	Section)	COLUMN B ELECTION PERIOD <sup>2</sup> TOTAL TO DATE	
1. Cash on Hand at the Beginning of the Election Period	***********			9,484.86	
2. Cash on Hand at the Beginning of this Reporting Period	***************************************	15,998	39		
3. Total Receipts (From Line 15)		3,258	r.02	24,925.08	
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Colum	nn B)	19,250		34.409.94	
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19	)/	6/78	.15	21,331.68	
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 f	from Line 4)	13,078	.26	34,409.94 ° 21,331.68 °	
7. Total Loans at the Closing of this Reporting Period	·	758.	02	7	
8. Total Unpaid Expenditures at the Closing of this Reporting Period		Ø		8	
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8)	l,	758	.02	9	
10. Surplus/Deficit (Subtract Line 9 from Line 6)	**************	12320	.24	10	
I hereby certify that the information on this report and all attached Schedule  Mark Mass 10/11/06  Canadidate Signature	s are true, corre	ect and complete t	on the best of	of my knowledge.	

Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if

## SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS

(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS

COLUMN A

**TOTAL THIS PERIOD** 

**COLUMN B ELECTION PERIOD** TOTAL TO DATE

neceir15	TOTAL THIS PERIOD	TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	100.00	6,990.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	2,400.00	13,925.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).	2,500.00	20915.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	ø	Ø	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	ø	Ø	14(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	ø	Ø	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)	2500.00	20,915.00	12
13. Public Funds and Other Receipts.	ø		13
14. Loans	758.02	70.00 3,940.08 24,925.08	<b>*4</b>
15. Total Receipts (Add Lines 12 through 14)	3,258,02	24,925.08	15
DISBURSEMENTS			
16. Expenditures	6,118.15	15519,56	16
17. Loans Repaid or Forgiven	Ø	5,812.12	17
18. Unpaid Expenditures Paid or Förgiven	ø	Ø	18
19. Subtotal Disbursements (Add Lines 16 through 18)	6,178.15	21,331.68	19
20: Unpaid Expenditures	ø		20
21. Total Disbursements (Add Lines 19 and 20)	6,178.15	21,331.68	21

CHECK ONLY ONE BOX USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES
CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

### SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS **CANDIDATE COMMITTEE**

11000	Purmus, 3 m s. 1		PAGE	/ 0	F 1
MIHKK	STEVEN MOSES	FRIENOS	OF MAK	K MOSES	
DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF NAME OF EN	\$1,000 OR MORE	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE	
CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT  NON-MONETARY CONTRIBUTION	OCCUPA	TION	OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
01-11	HI Optithalmological PAC				
4/15/06	HI Ofthalmological PAC 1360 S. Beretania St. Suiteroo HONolulu, HI 96814		•	200.00	300.00
	NON-MONETARY CONTRIBUTION		***************************************		
9/21/06	OEPAC P.O. Box 88298 Honolulu, HI 96830				//00 0
_				260.00	400.00
	Republican party of Hawaii				
9/22/06	Republican party of Hawaii 725 Kaplolani Blvd # C-105 Horrolulu, HI 96707			2.00.0	0.00
	Honolulu, HI 96707			2,000.00	2000.00
	NON-MONETARY CONTRIBUTION		1		
de la constanta de la constant			The process of the pr		
a de la companya de l					
	NON-MONETARY CONTRIBUTION				
TO 100 100 100 100 100 100 100 100 100 10					
			***************************************		
	NON-MONETARY CONTRIBUTION				
The second second					
SUBTOTAL OF	MONETARY AND NON-MONETARY CONTRIBUTIONS THIS	6 PERIOD (This Page	)	2,400.00	
the applicable t	TARY AND NON-MONETARY CONTRIBUTIONS THIS PERION Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))	D (Last Page Only) (	Transfer total	,	

# SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

	ND CANDIDATE COMMITTEE NAME:	PAGE / O	oF /
MARK	STEVEN MOSES FRIEND	S OF MARK MOSES	· /
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALU OF NON-MONETAN CONTRIBUTION THIS PERIOD
9/9/06	Kapdel HI 96707	Royal Kunia Walking Refreshments for Volunteers	# 13.64
9/10/06	NON-MONETARY CONTRIBUTION Handie Pantry 92-585 A makakilo Dr. Kapolei HI 9670-1	Ice Royal Kunia Walking	母1.55
9/10/06	□ NON-MONETARY CONTRIBUTION  MISON INC  91-673 Kupuohi St.  Waipahu, HI 96797  □ NON-MONETARY CONTRIBUTION	Royal Kunia walk- ing Refreshment for Volunteers	
9/10/06	Times supermarkets 94-615 Kupuohi st Waipahu, HI 96797	Rogal Kunia Walking Refreshment for Yolunteers	\$ 17.61
91.5106	Sam's club	Royal Kunia Family fun day Door Prizas	\$81.02
9/15/06	Reskyu 756 Bannister Street Honolulu, HI 96819	Printing for Primary flyer	\$1,8\$1.38
7/15/06	U.S. Past master main office	Primary mailing	\$ <i>1,265</i> .73
SUBTOTAL OF	EXPENDITURES THIS PERIOD (This Page)		3,283.96

### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

	ND CANDIDATE COMMITTEE NAME:	PAGE 2	OF 2
<u>MITK</u>	K STEVEN MOSES FRIE	NDS OF MARK MOSES	
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION O NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
9116/06	Pearl City, HI 96782	Royal Kunia  Family Fun day  Supplys & Door Priza	ट स सम्भ. १५
9/17/06	Mooris Enterprise P.O.Box 970921 Waipahu, HI 96797-0921	Royal Kunia Family Fundoy. Inflatable	\$ 499.00
9/19/06	NON-MONETARY CONTRIBUTION  Handie pantry  92-585 A makakilo Dr  Kapolei, HI 96-10-1	Refreshment for Volunteers.	811.88
9/20/06	No Donald's OF Kapoleir  91-590 Farrington Hwy  Kapole: HL 96707	Macs Sign Waver Refreshment	<i>\$39.27</i>
9/20/06	Tasty BBQ. 91-655 Farrington Hwy Kapolei, HI 96707	Mass Sign Waveing Refreshment	ष २।.68
9/21/06	Oriental Trading CO 9101 F. St Omaha, NE 68127	Campaign Supply.	\$ 304.79
9/21/06	Evelyn Souza 92-848 Palailai St Kapolei HI 96707	Royal Kunia Fomily Funday. (Food & Door Prizas)	\$555.99
SUBTOTAL OF	EXPENDITURES THIS PERIOD (This Page)		1.477.46
TOTAL EXPEN	DITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number		

### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

MOSES FREE  MAE, STREET ADDRESS, CITY, STATE AND ZIPCODE OF OR OR SOURCE OF NON-MONETARY CONTRIBUTION CONTRIBUTION POSTMASTER CONTRIBUTION		AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
postmaster  point, HI 96707-9984  contribution  cons club  sam stuy, suite 100  city, HI 96782  contribution		
im's club sam stuy, suite 100 d city, HI 96782	Refreshment for Volunteers	
		母 30.22
annister street u, HI 96819	Family night with mark Printing	\$ 1156.18
contribution  pantry  A makakilo Dr  ei HI 96707	ICE for Refreshment	# 7.46
nald's of Kapolei Farrington Hwy 21, HI 96707.	Primary Election Volunteers Rotreshment	#34.58
contribution nalds of Kapolei Farringfon HWY lei H1 96707 contribution	primary Election Volunteers Refreshment	#32.29
		1,416.73 LITE 15
		THIS PERIOD (This Page)

# SCHEDULE C PUBLIC FUNDS AND OTHER RECEIPTS CANDIDATE COMMITTEE

CANDIDATE ANI	D CANDIDATE COM	IMITTEE NAME:			PAGE	OF	
MARK	STEVEN	MOSES	FRIENOS	OF	MARK	MOSES	
DATE OF DEPOSIT	FULL NAME, STR	EET ADDRESS, CITY, STATE AND ZIPCODE OF OF PUBLIC FUNDS OR OTHER RECEIPT		TON OF OTH	A CONTRACTOR OF THE CONTRACTOR	AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
					demoterate		
	Note.		-				
					Parket resident		
					and the second s		
			A COLORES OF THE COLO		TO THE PARTY OF TH		
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					W		
				,,-			
				and core entres and area.			
	m bet that the out to the out of	OTHER RECEIPTS THE BEST OF	rma.t. m				
2. TOTAL PUBLIC	C FUNDS AND OTH	ND OTHER RECEIPTS THIS PERIOD ( ER RECEIPTS THIS PERIOD (Last Pa	ge Only) (Transfer	total to Lir	ne Number	Ø	
						Form	CC- 5(C) (Rev. 5/99)

# ATTACH A COPY OF THE EXECUTED LOAN DOCUMENT AT THE TIME OF INITIAL DISCLOSURE

# STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

### SCHEDULE D LOANS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE

	R COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON I	OR THE PURPOSE OF S	DLICITING CONTRIBUTION	INS OR FOR ANY COMME	RCIAL PURPOSE.
	ID CANDIDATE COMMITTEE NAME:		PAGE	/ OF	
MIHKK	STEVEN MOSES	FRIENDS	OF MARK	MOSES	
LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF	NEW LOAN AMOUNT	AMOUNT REPAID	AMOUNT OF LOAN AT
DATE OF LOAN	PURPOSE OF LOAN	THIS PERIOD	THIS PERIOD	OR FORGIVEN THIS PERIOD	CLOSING OF THIS PERIOD
CANDIDATE	7 - Eleven	**************************************		FORGIVEN	
IMMEDIATE FAMILY	1000 Kamokila Blvd	24/2.0.1	12 616		
☐ OTHER	Kapolei HI 96707	248.94	2.07		
9/9/06	Royal Kunia Walking			**************************************	
GANDIDATE	Handie Pantry			FORGIVEN	
☐ IMMEDIATE FAMILY ☐ FINANCIAL INSTITUTION	92-585 A makakilo Dr				
<b>□</b> отн <b>е</b> я	Kapolei HI 96707		# 1.55		ALL AND
9/10/06	ICE Royal Kunia Walking				
CANDIDATE	mison INC		1	FORGIVEN	
MMEDIATE FAMILY  FINANCIAL INSTITUTION  OTHER	91-673 Kupuohi street				The state of the s
- UTTER	Waipahu, HI 96197		\$ 17.03		
9/10/06	Refeshment for Volunteers				
CANDIDATE	Times supermarkets 94-615 Kupach; Street			FORGIVEN	
☐ FINANCIAL INSTITUTION				****	
OTHER	Waipahu, HI 96797		# 17.61	**************************************	
9/10/06	Refreshment for Volunteers				
CANDIDATE	Som's club			FORGIVEN	
PINANCIAL INSTITUTION	1000 Kam Hwy, Suite 100		0, .0		
□ отнея	1000 Kam Hwy, Suite 100 Pearl City, HI 96782		81.02		
9/15/06	Royal Kunia Family fun day			***************************************	
1. SUBTOTAL (T	his Page)		130.85		
2. TOTAL NEW L	OANS THIS PERIOD (Last Page Only) (Transfer total to Line	Number 14 of	······································		
3. TOTAL LOANS	S REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Tra	nsfer total to Line	Number 17 of		
4. TOTAL LOANS	S AT THE CLOSING OF THIS PERIOD (Last Page Only) (Tran	sfer total to Line N	umber 7 of the Dis	closure Report)	

Form CC-5(D) (Rev. 5/99)

### ATTACH A COPY OF THE **EXECUTED LOAN DOCUMENT AT** THE TIME OF INITIAL DISCLOSURE

## STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

### **SCHEDULE D LOANS CANDIDATE COMMITTEE**

CANDIDATE AN	D CANDIDATE COMMITTEE NAME:		PA	3E	C	L	OF	2
MARK	STEVEN MUSES	FRIENDS	OF	MAK	K	Mos	55	
LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER  NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF		LOAN		AOUNT RE		AMOUNT OF LOAN AT
DATE OF LOAN	PURPOSE OF LOAN	THIS PERIOD	THIS F			THIS PERI		CLOSING OF THIS PERIOD
CANDIDATE  I IMPREDIATE FAMILY  FINANCIAL INSTITUTION  OTHER	Sam's Club 1000 Kam Hwy, suite 100 pearl city, HI 96782		44	1.85	# F	ORGIVEN	And the second s	
9/16/06	Royal Kunia Family Funday							
CANDIDATE  ] IMMEDIATE FAMILY  ] FINANCIAL INSTITUTION  ] OTHER	Handie Pantary 92-585 A. Makakilo Dr Kapolei H.S. 96701		11.	SS.	□ F¢	ORGIVEN		
9/19/06	Refreshment for Volunteers					u.	***************************************	
CANDIDATE  MAMEDIATE FAMILY  FINANCIAL INSTITUTION  OTHER	McDonalds OF Kapolei 91-590 Farrinton Hwy Kapolei, HI 96707	To the second se	39	.27	FO	ORGIVĚN		
1/20/00	Refreshment for Valunteers		······································		□ FC	RGIVEN		
CANDIDATE  MMMEDIATE FAMILY  FINANCIAL INSTITUTION  OTHER	Tasty BBQ 91-575 Farrington Hwy Kapolei HI 96707		<i>&amp;1</i> .	68	<u></u>	Maven	Hermony version and an analysis of street freether street, special of the street freether street, special of the streether str	
9/20/06	Refreshment for Volunteers	***************************************		11 11 11 11 11 11 11 11 11 11 11 11 11				
CANDIDATE  I MAMEDIATE FAMILY  I FINANCIAL INSTITUTION  OTHER  9/21/06	Us postmaster Barbers point HI 96707-9998 Stamps		156	.80	∏ FO	RGIVEN		
. SUBTOTAL (TI	nis Page)		273	168				
. TOTAL NEW L	OANS THIS PERIOD (Last Page Only) (Transfer total to Line port)	Number 14 of	510	.00				
. TOTAL LOANS	REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Tran port)	ـــا Isfer total to Line N	umber 17	of .				
TOTAL LOANS	AT THE CLOSING OF THIS PERIOD (Last Page Only) (Trans	fer total to Line Nu	mber 7 o	f the Disc	losur	e Repor	t)	

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

### ATTACH A COPY OF THE **EXECUTED LOAN DOCUMENT AT** THE TIME OF INITIAL DISCLOSURE

## STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

### **SCHEDULE D** LOANS **CANDIDATE COMMITTEE**

	D CANDIDATE COMMITTEE NAME:		PAGE	3 of	3
MARK S		FRIENDS	OF MARK	MOSES	
LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER  NAME OF EMPLOYER AND OCCUPATION  PURPOSE OF LOAN	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF
CANDIDATE  IMMEDIATE FAMILY	Som's club		52760 1 5276000	FORGIVEN	THIS PERIOD
FINANCIAL INSTITUTION OTHER	1000 Kam Hwy, suite 100 pearl city, HI 96782		30.22		
9/22/06	Refreshment forVolunteers				manufacture and a second contracts
CANDIDATE	Handie pantry			FORGIVEN	
	92-585 A . Makakilo Dr Kapolei HI 9670-1		7.46		
9/23/06	Ire for Refreshment	1			
CANDIDATE	McDonalds OF Kapolei	\$		FORGIVEN	
HAMEDIATE FAMILY   FINANCIAL INSTITUTION   OTHER	91-590 farrington Hwy		34,58		
01	Kapolei HI 96707		3720		
9/23/06	121311100:0 100 11 00 11 11	-		FORGIVEN	
CANDIDATE  IMMEDIATE FAMILY	McDonalds of Kapolei		ANALYSIS OF THE PROPERTY OF TH	E. FORGIVER	
FINANCIAL INSTITUTION OTHER	41-590 Farrington Hwy Kapolei, HI 96707		32.29		
9/23/06	Volunteers Refreshment				
CANDIDATE  I IMMEDIATE FAMILY  I FINANCIAL INSTITUTION  OTHER				FORGIVEN	
1. SUBTOTAL (T	his Page)		104,55		
2. TOTAL NEW L	OANS THIS PERIOD (Last Page Only) (Transfer total to Lireport)	ne Number 14 of			
3. TOTAL LOANS	S REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Toport)	ransfer total to lie	ne Number 17 of	Millionininini B	
			L.		758.02

Form CC-5(D) (Rev. 5/99)

# SCHEDULE E UNPAID EXPENDITURES CANDIDATE COMMITTEE

NOTE: EXPENDITURES ARE CONSIDERED MADE WHEN THE PRODUCT IS DELIVERED OR THE SERVICE IS RENDERED (ACCRUAL METHOD OF ACCOUNTING).

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE. CANDIDATE AND CANDIDATE COMMITTEE NAME: **PAGE** FRIENDS OF MARK STEVEN MOSES MARK FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR AMOUNT OF UNPAID NEW UNPAID AMOUNT OF UNPAID DATE EXPENDITURE AT EXPENDITURE AT BEGINNING OF EXPENDITURE AMOUNT PAID AMOUNT CLOSING OF OR FORGIVEN UNPAID EXPENDITURE THIS PERIOD THIS PERIOD THIS PERIOD THIS PERIOD PURPOSE OF UNPAID EXPENDITURE FORGIVEN FORGIVEN FORGIVEN FORGIVEN FORGIVEN 1. SUBTOTAL (This Page)..... 2. TOTAL NEW UNPAID EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 20 of the Disclosure Report)..... 3. TOTAL UNPAID EXPENDITURES PAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 18 of the Disclosure Report)..... 4. TOTAL UNPAID EXPENDITURES AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 8 of the Disclosure Report)..... Form CC-5(E) (Rev. 5/99)

If an unpaid expenditure is forgiven, the unpaid expenditure must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven unpaid expenditure does not have to be reported as an "Expenditure" on Schedule B.